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Hospital		City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data	
Caritas Good Samaritan Medical Center		Brockton	Plymouth	Nonteaching	09 / 30	12	
Financial Performance Indicators	FY05	FY06	FY07	FY08	FY09	MA Industry Median FY09	NorthEast US Median FY08 [2]
<b>Profitability</b>							
Operating Margin	5.52%	5.08%	4.92%	0.00%	6.42%	1.9%	0.9%
Non-Operating Margin	0.29%	0.40%	0.45%	0.00%	0.17%	0.2%	0.07%
Total Margin	5.80%	5.48%	5.37%	0.00%	6.58%	2.2%	0.9%
Operating Surplus (Loss)	\$7,842,696	\$7,838,048	\$8,436,647	\$6,369	\$12,664,646	---	---
Total Surplus (Loss)	\$8,248,328	\$8,459,501	\$9,208,370	\$8,417	\$12,990,838	---	---
<b>Liquidity</b>							
Current Ratio	1.10	1.27	1.12	0.89	1.01	1.50	1.55
Days in Accounts Receivable	36.12	45.62	36.03	38.35	30.00	40	46.2
Average Payment Period	59.72	64.86	60.34	68.91	82.78	57	60.3
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	3.61	3.98	3.65	1.58	3.79	3.0	2.7
Cashflow to Total Debt [4]	24.00%	25.08%	28.33%	10.48%	28.10%	20.4%	12.5%
Equity Financing	6.47%	17.57%	25.58%	18.22%	16.72%	37.9%	47.9%
<b>Other</b>							
Total Net Assets	\$5,243,962	\$15,287,726	\$22,212,498	\$16,470,673	\$16,922,000	---	---
Assets Whose Use is Limited	\$9,471,272	\$7,462,696	\$8,952,219	\$12,180,462	\$9,738,564	---	---
Net Patient Service Revenue [5]	\$135,556,961	\$146,841,153	\$163,976,701	\$177,360,218	\$190,507,463	---	---

### FY09 filing based on hospital's audited financial statements

Data Sources: FY05 - FY09 data drawn from DHCFP annual filing and are reconciled to Audited Financial Statements or to hospitals supporting documentation. DHCFP filings may not reflect all financial resources available to a hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information should be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.  
Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

**Notes:**

- [1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.  
[2] NE US Median data from The "Almanac of Hospital Financial & Operating Indicators.", 2010 INGENIX.  
[3] Blank values indicate a facility with no current long term debt in the period covered.  
[4] Blank values indicate a facility with no long term debt net of current portion in the period covered.  
[5] Net Patient Service Revenue includes Premium Revenue.